

**TOWN OF THREE LAKES**  
**APRIL TREASURER'S REPORT**

**BOOK RECONCILIATION**

Bank Balance	1,545,038.40
Receipts	92,835.43
	1,637,873.83
 PAYROLL	 36,875.79
EXPENDITURES	115,981.70
	<hr/> 1,485,016.34

**BANK RECONCILIATION**

M&I 00458-59385 NOW ck	323,801.57
M&I 00249-30774 MM Index	62,387.37
 FNB SWEEP ACCT 1802636	 425,487.93
OUTSTANDING CHECKS	44,091.24
GENERAL FUND CHECKING 802636	381,396.69
 MMI 801078 GEN FUND	 716,880.71
  Petty Cash	  250.00
Tax Cash Box	300.00
	<hr/> 1,485,016.34

**Submitted By:**

**Mary M Turk, Treasurer**